



**Fontana Local Council**

**Business Plan**

**2017 - 2019**

**Table of Contents**

Operations Analysis	2
Capital Development	5

**5.0 Financial and Performance Forecasts****5.1 Three-Year Financial Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2017 Euro	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2017-2019 Euro
<b>2</b>	<b>Income</b>				
0000	Government	149,326	149,326	149,326	447,978
0020	Bye-Laws	6,250	6,313	6,376	18,938
0090	Investment	50	50	50	150
	<b>TOTAL</b>	<b>155,626</b>	<b>155,689</b>	<b>155,752</b>	<b>467,066</b>
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments	61,158	62,253	63,370	186,781
2000	Operations, maintenance and administration	60,750	61,965	63,204	185,919
7000	Capital Expenditure	168,000	5,000	5,000	178,000
	<b>TOTAL</b>	<b>289,908</b>	<b>129,218</b>	<b>131,575</b>	<b>550,701</b>
	<b>CURRENT SURPLUS / DEFICIT</b>	<b>(134,282)</b>	<b>26,470</b>	<b>24,177</b>	<b>(83,635)</b>

**Financial and Performance Forecasts (cont.)****5.2 Three Year Income Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2017 Euro	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2017-2019 Euro
<b>0002</b>	<b>Income</b>				
0000	Government				
0001	Annual	144,326	144,326	144,326	432,978
0002	Supplementary	-	-	-	-
0003	Special needs	-	-	-	-
0004	Public/government entities	-	-	-	-
0015	Other	5,000	5,000	5,000	15,000
		<b>149,326</b>	<b>149,326</b>	<b>149,326</b>	<b>447,978</b>
0020	Bye-Laws				
0021	Community services	4,000	4,040	4,080	12,120
0036	Contravention of bye-laws	500	505	510	1,515
0056	Contributions and donations	1,000	1,010	1,020	3,030
0066	General services	750	758	765	2,273
		<b>6,250</b>	<b>6,313</b>	<b>6,376</b>	<b>18,938</b>
0090	Investment				
0091	Bank interest	50	50	50	150
0096	Government securities	-	-	-	-
		<b>50</b>	<b>50</b>	<b>50</b>	<b>150</b>
<b>TOTAL</b>		<b>155,626</b>	<b>155,689</b>	<b>155,752</b>	<b>467,066</b>

**Capital Developments****5.3 Three Year Expenditure Forecast**

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2017	2018	2019	2017-2019
		Euro	Euro	Euro	Euro
1 Expenditure					
1000	Personal Emoluments				
1100	Mayor's allowance	7,244	7,389	7,537	22,170
1200	Employee salaries and wages	43,876	44,754	45,649	134,278
1500	Social Security contributions	3,638	3,711	3,785	11,134
1600	Allowances	6,400	6,400	6,400	19,200
1700	Overtime	-	-	-	-
		61,158	62,253	63,370	186,781
2000	Operations and maintenance				
2100	Utilities	1,600	1,632	1,665	4,897
2200	Materials and supplies	2,500	2,550	2,601	7,651
2300	Repair and upkeep	5,500	5,610	5,722	16,832
2400	Rent	1,750	1,785	1,821	5,356
2500	International memberships	1,000	1,020	1,040	3,060
2600	Office services	3,500	3,570	3,641	10,711
2700	Transport	1,000	1,020	1,040	3,060
2800	Travel	-	-	-	-
2900	Information services	900	918	936	2,754
3000	Contractual services	22,000	22,440	22,889	67,329
3100	Professional services	10,000	10,200	10,404	30,604
3200	Training	-	-	-	-
3300	Community and hospitality	5,000	5,100	5,202	15,302
3400	Incidental expenses	1,000	1,020	1,040	3,060
3600	LES Related expenditure	-	-	-	-
3700	Twinning expenses	5,000	5,100	5,202	15,302
		60,750	61,965	63,204	185,919
7000	Capital expenditure				
7001	Acquisition of property	-	-	-	-
7100	Construction	168,000	-	-	168,000
7200	Improvements	-	-	-	-
7300	Equipment	-	5,000	5,000	10,000
7500	Special programmes	-	-	-	-
		168,000	5,000	5,000	178,000
TOTAL		289,908	129,218	131,575	550,701

**Capital Developments****5.4 Three Year Capital Development Forecasts**

Acct. No. Project No.	Capital Expenditure Project Description	2017	2018	2019	2017-2019
		Amount Euro	Amount Euro	Amount Euro	Amount Euro
7001	Acquisition of property				-
7100	Construction	168,000	-	-	168,000
7200	Improvements				-
7300	Equipment	-	5,000	5,000	10,000
7500	Special programmes	-	-	-	-
TOTAL New Projects:		168,000	5,000	5,000	178,000